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|----------------|---------------------|
| Resolution No: | <u>15-1471</u>      |
| Introduced:    | <u>May 25, 2006</u> |
| Adopted:       | <u>May 25, 2006</u> |

COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND

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By: County Council

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Subject: Approval of and Appropriation for the FY 2007 Operating Budget of the Montgomery County Government

Background

1. As required by Section 303 of the County Charter, the County Executive sent to the County Council the FY 2007 Operating Budget for the Montgomery County Government.
2. As required by Section 304 of the Charter, the Council held public hearings on the Operating Budget on April 5, 2006, April 6, 2006, April 17, 2006, and April 18, 2006.

Action

The County Council for Montgomery County, Maryland approves the following resolution:

1. The Council approves the FY 2007 Operating Budget for the Montgomery County Government and appropriates the funds as shown on the attachment to this resolution in the following sections.

Section A: The General Fund Operating Budget contains the tax-supported, non-grant-funded appropriations for departmental and non-departmental General Fund accounts.

Section B: The Special Revenue Funds Tax-Supported Budget contains the non-grant appropriations associated with all tax-supported Special Funds.

Section C: The Debt Service Budget includes all tax-supported debt service on General Obligation Bonds for the General Fund and tax-supported Special Funds and all tax-supported expenditures for long term leases, short term leases, and other tax supported debt.

Section D: The Grant Fund Operating Budget contains the grant-funded appropriations for all tax-supported General Fund accounts and tax-supported Special Fund accounts of County Government. Any appropriation for and spending on any project funded by non-County funds is contingent on notice of receipt of the non-County funds.

Section E: The Special Revenue Funds Self-Supporting Funds Budget contains both grant and non-grant-funded appropriations for self-supporting (non-tax supported) funds.

Section F: The Enterprise Funds Budget contains both grant and non-grant-funded appropriations for enterprise funds and the debt service appropriation for enterprise funds, and notes the total appropriations for the County's Risk Management Liability and Property Coverage Self-Insurance Fund and Employees Health Benefits Self-Insurance Fund.

2. This resolution re-appropriates or appropriates revenue received from non-County sources for programs funded in whole or in part from those non-County funds:
  - a) together with matching County funds, if any; and
  - b) to the extent that the program period approved by the non-County source requires more than one fiscal year to complete the grant program, under the terms of receipt of the non-County revenues.
3. This resolution re-appropriates the fund balances of the following funds:
  - Central Duplicating Fund
  - Drug Enforcement Forfeitures Fund
  - Economic Development Fund
  - Housing Initiative Fund
  - Motor Pool (DPWT) Internal Service Fund
  - New Home Warranty Security Fund
  - Rehabilitation Loan Fund
  - Restricted Donation Special Revenue Fund
4. This resolution re-appropriates encumbered appropriations, permitting them to be spent in FY 2007. Any unencumbered appropriation lapses at the end of FY 2006, except as re-appropriated elsewhere in this resolution.
5. Section G of this resolution lists the entities designated to receive non-competitive contract awards under Section 11B-14(a)(4) of the County Code, which states: "A contract may be awarded without competition if the Chief Administrative Officer makes a written

determination that the contract award serves a public purpose and a proposed contractor has been identified in a grant or appropriation resolution approved by the Council.” Appropriations for these awards are included in the departmental and non-departmental appropriations in Sections A through F. The Chief Administrative Officer has determined that the entities listed in Section G serve a public purpose and contract awards are in the public interest. The amounts listed in Section G are estimates only and may vary due to changed circumstances. The Council in Resolution 14-490 adopted the process to designate entities under this provision.

6. In the following agency budgets, the Council appropriates payments to the Risk Management Liability and Property Coverage Self-Insurance Fund. The Director of Finance must transfer the following amounts from the respective appropriations for County Government, the Montgomery County Public Schools, and Montgomery College to the Risk Management Liability and Property Coverage Self-Insurance Fund on or immediately after July 1, 2006. The Director of Finance must notify the Maryland-National Capital Park and Planning Commission that its contribution to the Fund is due on or immediately after July 1, 2006.

| Amount      |  |
|-------------|--|
| \$8,938,480 | County General Fund Risk Management Non-Departmental Account         |
| 4,111,690   | County Special, Enterprise, and Internal Service Funds Contributions |
| 7,437,520   | Fire and Rescue System – Fire Tax District Funds                     |
| 8,415,330   | Montgomery County Public Schools                                     |
| 354,380     | Montgomery College   |
| 872,280     | Maryland-National Capital Park and Planning Commission               |

In addition to contributions from County Government and County and Bi-county agencies, the following contributions and revenues are expected to be realized in FY 2007.

|           |  |
|-----------|--|
| \$558,910 | Housing Opportunities Commission                               |
| 112,660   | Revenue Authority  |
| 158,590   | City of Gaithersburg   |
| 990,940   | City of Rockville  |
| 27,340    | City of Rockville Housing Authority                            |
| 258,160   | City of Takoma Park  |
| 44,190    | Other Municipal Income   |
| 5,950,000 | Other Income (includes investment income and recovered losses) |

These contributions and the fund balance are available to support a FY 2007 Risk Management Liability and Property Coverage Self-Insurance Fund appropriation of \$ 39,451,200.

7. This resolution appropriates \$10,000,000 for the Future Federal, State, or Other Grant Non-Departmental Account in the County Government Grant Fund to provide for specific programs or activities designated in a grant, donation, contribution, reimbursement, or

other non-County funding source received in FY 2007. When the County receives funds for a program from a non-County source, the County Executive may transfer appropriation from this Account to the appropriate fund for a department or office to support the program. The following conditions apply to the use of this transfer authority:

- a) The program must not require any new FY 2007 tax-supported appropriation or future tax-supported County funds.
- b) Subject to the balance in the account, any amount can be transferred in FY 2007 for any program which meets at least one of the following four conditions: (1) the amount is \$200,000 or less; (2) the program was funded in FY 2006; (3) the program was included in the FY 2007 budget; (4) the program was funded by the Council in a supplemental or special appropriation in FY 2007. Any program that does not meet one of these four conditions must be funded by a supplemental or special appropriation.
- c) The Executive must notify the Council within 30 days after each transfer.

The Department of Finance may transfer appropriation to the Restricted Donation Special Revenue Fund on a quarterly basis. Any individual donation that exceeds \$200,000 must be appropriated by the Council unless it meets one of the conditions in subparagraph (b) of this paragraph.

The Executive must approve each transfer under this authority and must forward to the Council a copy of a monthly list prepared by the Office of Management and Budget of each grant for which this transfer process has been used.

The Office of Management and Budget must maintain a record to ensure that the total appropriation is not exceeded.

The Executive may also transfer appropriation from a specific department or office grant appropriation in the County Government Grant Fund to the Future Federal, State, or Other Grant Non-Departmental Account when a specific grant is less than the amount appropriated. The amount of the transfer must equal the difference between the amount appropriated and the grant award.

8. The Executive may transfer County matching funds within a department or office from the appropriate fund to an account for the same department or office in the Grant Fund when the grantor requires a County match.
9. When the County Government receives more non-County funds than were budgeted for a program which also receives some County funds:
  - a) Council approval is not required to substitute the non-County funds for County funds. In this case, there is no change in the appropriation.

- b) Council approval is required to increase the appropriation. The Council may decide to substitute non-County funds for County funds instead of increasing the appropriation.
10. When the County Government receives official notice that government aid or grant funds will be less than was budgeted for a program:
- a) Council approval is required to substitute County tax-supported funds for non-County funds. In this case, there is no change in appropriation.
  - b) The Executive must report to the Council any recommendation to reduce expenditures in an affected program to offset any loss of non-County funds. A reduction of 10% or less from the amount estimated in the FY 2007 approved budget for any grant or specific source of government aid may be reported through the monthly report required in paragraph 7 of this resolution.
11. For FY 2007, funds for Federal Emergency Management Agency (FEMA) reimbursements of Urban Search and Rescue Team activities may be appropriated through a transfer from the Future Federal, State, or Other Grant Non-Departmental Account as provided in paragraph 7. In order to use this method of appropriation, the Executive must forward a copy of each FEMA authorization letter to the Council President within five working days after the County receives the FEMA authorization.
12. For FY 2007, reimbursement payments from the Federal government for providing security through the Police Department on an overtime basis may be appropriated through a transfer from the Future Federal, State, or Other Grant Non-Departmental Account as provided in paragraph 7. In order to use this method of appropriation, the Executive must forward to the Council President a copy of a contract, memorandum, or letter from a Federal agency authorizing the County to provide such security. The Department must specify the amount of reimbursement funding and the contract, letter, or memorandum must be forwarded within 5 working days after the County receives the authorization.
13. In Resolution No. 15-587, adopted April 27, 2004, the Council expressed its intent to appropriate the funds necessary to implement the collective bargaining agreement with the Fraternal Order of Police, Lodge 35 for July 1, 2004 through June 30, 2007. This resolution appropriates funds in FY 2007 for this purpose.
14. In Resolution No. 15-972, adopted April 26, 2005, the Council expressed its intent to appropriate the funds necessary to implement the collective bargaining agreement with Local 1664, Montgomery County Career Fire Fighters Association of the International Association of Fire Fighters, AFL-CIO for July 1, 2005 through June 30, 2008. This resolution appropriates funds in FY 2007 for these purposes.
15. In Resolution No. 15-589, adopted April 27, 2004, and Resolution 15-1435, adopted May 9, 2006, the Council expressed its intent to appropriate the funds necessary to implement the collective bargaining agreements with Local 1994, Municipal and County

Government Employees Organization of the United Food and Commercial Workers, AFL-CIO for the period July 1, 2004 through June 30, 2007. This resolution appropriates funds in FY 2007 for this purpose.

16. Effective July 9, 2006, the Council approves a 3.0% general wage adjustment to the minimum and maximum salary of each grade of the Salary Schedule for County Government non-represented employees. Effective January 7, 2007, the Council approves an additional 1.0% general wage adjustment to the minimum and maximum salary of each grade of the Salary Schedule for County Government non-represented employees. This resolution appropriates funds in FY 2007 for this purpose.
17. Effective July 9, 2006, the Council approves a 3.0% general wage adjustment to the minimum and maximum of each grade in the Salary Schedule for non-represented employees in the Management Leadership Service (MLS). Effective January 7, 2007, the Council approves an additional 1.0% general wage adjustment to the minimum and maximum salary of each grade of the Salary Schedule for non-represented employees in the Management Leadership Service. This resolution appropriates funds in FY 2007 for this purpose.
18. Effective July 9, 2006, the Council approves a 3.0% general wage adjustment to the minimum and maximum of each grade of the Salary Schedule for Police Management. Effective January 7, 2007, the Council approves an additional 1.0% general wage adjustment to the minimum and maximum salary of each grade of the Salary Schedule for Police Management. This resolution appropriates funds in FY 2007 for this purpose.
19. Effective July 9, 2006, the Council approves a 3.0% general wage adjustment to each grade in the Salary Schedule for Sheriff Management. Effective January 7, 2007, the Council approves an additional 1.0% general wage adjustment to the minimum and maximum salary of each grade of the Salary Schedule for Sheriff Management. This resolution appropriates funds in FY 2007 for this purpose.
20. Effective July 9, 2006, the Council approves a 3.0% general wage adjustment to each grade in the Salary Schedule for Uniformed Correctional Management. Effective January 7, 2007, the Council approves an additional 1.0% general wage adjustment to the minimum and maximum salary of each grade of the Salary Schedule for Uniformed Correctional Management. This resolution appropriates funds in FY 2007 for this purpose.
21. Effective July 9, 2006, the Council approves a 4.0% general wage adjustment to each grade in the Salary Schedule for Fire and Rescue Management. Effective January 7, 2007, the Council approves an additional 1.0% general wage adjustment to each grade in the Salary Schedule for Fire and Rescue Management. This resolution appropriates funds in FY 2007 for this purpose.

22. Effective July 9, 2006, the Council approves a \$0.10 general wage adjustment to the hourly wage of each grade of the County Government Seasonal Salary Schedule. This resolution appropriates funds in FY 2007 for this purpose.
23. For FY 2007, this resolution appropriates \$1,595,090 for pay for performance for employees who are members of the MLS and \$1,041,670 for eligible non-represented employees on the General Salary Schedule in the Compensation and Employee Benefits Adjustments Non-Departmental Account (NDA) in the General Fund. The County Executive may transfer the entire amount appropriated in this NDA for pay-for-performance to County departments or offices, or a lower amount, as needed to fund compensation increases to MLS and eligible non-represented employees authorized in County Personnel Regulations.
24. The Council requests that the participating agencies continue the work of the Interagency Technology Policy and Coordination Committee as described in Resolution 12-1758, approved on July 26, 1994.
25. The Council requests that the participating agencies continue the work of the Interagency Procurement Coordinating Committee, the Interagency Public Information Working Group, the Interagency CIP Coordination Group, the Interagency Energy Management Group, the Interagency Training Team, and the Interagency Administrative and Support Service Working Group in efforts to share information, provide assistance, and cooperate on efficiencies and planning.
26. For FY 2007 this resolution includes an appropriation for each element of the fire and rescue system, consisting of the Montgomery County Fire and Rescue Service (excluding the local fire and rescue departments), the local fire and rescue departments, and the Fire and Rescue Commission. This designation reflects the intent of Charter Section 306. Notwithstanding the separate appropriation items, the Council intends that funds be transferable, within the limits set in Charter Section 309, between the Montgomery County Fire and Rescue Service and the local fire and rescue departments.
27. County tax funds appropriated for use by local fire and rescue departments must not be spent or encumbered, directly or indirectly, for legal fees or expenses related to pursuing any claim against County Government or any County agency, except as expressly agreed to by the Executive with prior advice and review by the Council as part of a settlement of a civil action to which the County is a party. The Fire and Rescue Commission must adopt a policy to implement this paragraph and assure compliance by local fire and rescue departments through the annual financial audit process.
28. For FY 2007, this resolution appropriates \$33,517,970 to the Department of Liquor Control. During FY 2007, the Director of Finance must transfer to the General Fund all Liquor Control Fund "Income before Capital Contributions and Transfers" as defined in the FY 2006 Comprehensive Annual Financial Report. The County Council has estimated that this transfer will amount to at least \$22,149,060.

29. During FY 2007, the Council estimates that the Director of Finance will transfer the following amounts from the General Fund to these Non-Tax Supported Funds:

| Amount      | Fund  |
|-------------|---|
| \$1,704,140 | Solid Waste Disposal Fund   |
| 7,811,920   | Montgomery Housing Initiative   |
| 1,104,990   | Permitting Services Fund: Public Agency Permits and Green Tape Position |
| 1,383,000   | MCPS Instructional Television Fund                                      |
| 1,067,000   | Montgomery College: Cable TV Fund                                       |
| 254,770     | Community Use of Public Facilities                                      |

30. For FY 2007 this resolution appropriates \$5,966,490 to the County Arts and Humanities Council Non-Departmental Account, which must be allocated follows:

| Purpose  | Amount           |
|--|------------------|
| <b>Arts and Humanities Council Activities</b>  |                  |
| Operating Grants   | 1,236,660        |
| Project Grants   | 95,860           |
| Artist Fellowships   | 12,000           |
| Administration   | 288,050          |
| <b>Total Arts and Humanities Council Activities</b>  | <b>1,632,570</b> |
| <b>Assistance to Individual Organizations</b>  |                  |
| Adventure Theatre<br>(furniture, fixtures, equipment for renovated facility)   | 200,000          |
| American Film Institute<br>(Silver Theatre operating support, which AFI must repay from net revenues before any revenue sharing with the County) | 525,430          |
| Baltimore Symphony Orchestra<br>(transition support for Strathmore Hall activities)  | 350,000          |
| CityDance Ensemble<br>(transition support for Strathmore Hall activities)  | 100,000          |
| Friends of Historic Great Falls Tavern<br>(replica packet boat for C&O canal)  | 35,000           |
| Glen Echo Park Partnership<br>(transition support during Glen Echo Park renovation)  | 89,490           |



|   |                  |
|---|------------------|
| Heritage Tourism Alliance<br>(operating support – match for State funds)  | 73,500           |
| Historic Takoma<br>(purchase building for museum and archives)  | 260,000          |
| Imagination Stage<br>(rent, utilities, transition to new facility<br>security and accessibility improvements)                             | 500,500          |
| Liz Lerman Dance Exchange<br>(transition support during facility renovation)  | 150,000          |
| Metropolitan Center for Visual Arts<br>(design and construction of interior of new facility)  | 500,000          |
| National Philharmonic Orchestra<br>(transition support for Strathmore activities)   | 250,000          |
| Olney Theater Center for the Performing Arts<br>(transition support for expanded campus,<br>re-roof Historic Mainstage, pave parking lot) | 450,000          |
| The Puppet Co.<br>(transition support for renovated facility)   | 200,000          |
| Round House Theatre<br>(transition expenses for Silver Spring facility)   | 200,000          |
| Sandy Spring Museum<br>(construction of library and archive)  | 250,000          |
| Strathmore Hall Foundation<br>(transition support for operation of new concert hall)  | 200,000          |
| <b>Total Assistance to Individual Organizations</b>   | <b>4,333,920</b> |
| <b>Grand Total Arts and Humanities Council NDA</b>  | <b>5,966,490</b> |

Of the funds appropriated for the administration of the Arts and Humanities Council, \$31,350 must be used only to provide health insurance benefits for one or more of the Council's full-time employees. The Arts and Humanities Council's Board of Directors must determine how these benefits are provided. If the County Attorney finds that these employees' participation is consistent with Federal and County law, these funds may be used to purchase health insurance for these employees through the County Government's Group Health Insurance program. These funds must not pay more than 80% of the cost of the premium of the health insurance coverage selected by the Arts and Humanities Council's Board of Directors.

The Arts and Humanities Council must administer all funds appropriated in this resolution for assistance to individual organizations except for those appropriated for assistance to the American Film Institute, which for FY 2007 may be administered by an Executive branch department.

Of the funds directed to the Olney Theatre Center, \$250,000 is provided for transition support. The remaining \$200,000 is for a new roof for the Historic Mainstage Theater

and to pave the parking lot. The Arts and Humanities Council must administer the \$200,000 on a \$1 to \$1 matching basis. The Arts and Humanities Council may release these funds only to the extent that the Olney Theatre raises matching funds for the specified projects and provides documentation of the matching dollars to the Arts and Humanities Council.

31. As required by County Code Section 2-151(f), the Council recommends projected budgets for the Office of Inspector General of \$615,405 in FY 2008, \$641,467 in FY 2009, and \$668,409 in FY 2010.
32. The Technology Innovation Fund (TIF) Designated Reserve will have a balance of \$1,611,620 at the beginning of Fiscal Year 2007. Funds will be added to the Designated Reserve upon repayment of past TIF loans. When fiscal conditions allow, the Council intends to make contributions to the TIF Designated Reserve to support additional investments in technology as described in Council Resolution 13-994.
33. The Director of Finance must designate \$1,424,670 (DPWT and DTS operational support) of General Fund funds at the beginning of FY 2007 to fulfill the FiberNet chargeback requirement of the County Government.
34. As required by Charter Section 209 and as a condition of spending any funds appropriated in this resolution to fund new merit system positions in County Government, the Office of Management and Budget must notify the Council President each month, no later than the tenth of the month, of each permanent full or part-time position created in the County Government during the preceding month. The notice must also specify the source of funds for each position.
35. This resolution appropriates \$400,000 for inflation adjustments for tax-supported contractors with the Department of Health and Human Services (DHHS). DHHS must award these funds to private non-profit service providers whose contracts continue beyond the first year of a contract period and who have satisfactorily performed their contracted duties. Any inflation adjustment awarded under this paragraph must not exceed 2% of the total contract price. Contracts funded by non-County grants are not eligible for an inflation adjustment under this paragraph.
36. This resolution appropriates \$1,447,030 to the Department of Police to contract for operation of the County Animal Shelter. These funds may be used to pay the costs associated with amending the current contract with the Montgomery County Humane Society. From this amount, the Montgomery County Humane Society must reimburse the Second Chance Wildlife Center \$34,000 for care and rehabilitation of animals.
37. This resolution appropriates \$7,811,920 from the General Fund as a contribution to the Montgomery Housing Initiative Fund. The FY 2007 appropriation, combined with the re-appropriation of the FY 2006 fund balance, loan repayments, and investment income, is estimated to provide more than \$19.9 million to acquire, rehabilitate, and preserve affordable housing in the County. For FY 2007, the Council establishes the following

target spending levels. The Executive may achieve the target spending levels through expenditure of any combination of Housing Initiative Fund loans and Federal HOME grants.

|   |             |
|---|-------------|
| Group Home/Transitional/Special Housing Production        | \$3,000,000 |
| Home Ownership  | \$ 250,000  |
| Non-Profit Multifamily Rehabilitation                     | \$3,000,000 |
| New Construction  | \$2,000,000 |
| Preservation of Federally Assisted Housing                | \$ 200,000  |
| HOC and Non-profit MPDU Acquisition                       | \$ 200,000  |
| Multifamily Rehabilitation Loans                          | \$1,000,000 |
| Construction of Elderly Housing and Assisted Living Units | \$2,500,000 |
| Acquisition of Threatened Multifamily Housing             | \$ 0        |
| HOC Public Housing Rehabilitation                         | \$ 250,000  |

38. The Department of Housing and Community Affairs may allocate up to \$1 million annually from the Housing Initiative Fund for “Building Neighborhoods to Call Home” services. These funds support direct social and community building services in affordable housing projects that have received public funds for project development. As a part of this initiative, the Department must allocate the following:

\$80,000 to CASA of Maryland for operation of the Pine Ridge Community Center.

\$350,000 to CASA of Maryland for tenant counseling and other housing initiatives in the Long Branch area.

\$150,000 to Montgomery Housing Partnership to provide training and support for owners of small rental properties.

\$100,000 to Montgomery Housing Partnership for neighborhood revitalization planning in the Long Branch area.

\$33,000 to Community Ministries of Montgomery County to fund the cost of a part-time property manager.

\$185,000 to Rebuilding Together for operating support to enable the organization to assist low-income homeowners with home repairs (including accessibility modifications) and referrals to community resources.

39. The Department of Housing and Community Affairs must allocate \$250,000 from the Housing Initiative Fund to the Housing Opportunities Commission for the closing cost assistance revolving fund.
40. In FY 2007, the first \$4 million in Condominium Transfer Tax revenues received must be transferred to the Housing Initiative Fund as a funding source for the appropriation of \$19.9 million. Any Condominium Transfer Tax revenue received in FY 2007 that

exceeds \$4 million must be transferred to the Housing Initiative Fund to supplement, not to supplant, any other source of the \$19.9 million.

41. The Director of Finance must maintain a record of all payment-in-lieu-of-taxes (PILOT) agreements currently in effect under the Tax-Property Article of the Maryland Code. The record must estimate (in current year dollars) the amount of property taxes abated for each agreement for each of the next 10 fiscal years. As authorized by County Code Section 52-18M the Director of Finance may sign payment-in-lieu-of-taxes agreements for affordable housing that abate annual property tax revenues, up to the following annual limits, for all properties not owned or operated by the Housing Opportunities Commission:

Cumulative Maximum for Non-HOC PILOT Tax Abatements

|         |              |
|---------|--------------|
| FY 2007 | \$ 8,700,000 |
| FY 2008 | \$ 8,910,000 |
| FY 2009 | \$ 9,140,000 |
| FY 2010 | \$ 9,400,000 |
| FY 2011 | \$ 9,680,000 |
| FY 2012 | \$ 9,980,000 |
| FY 2013 | \$10,320,000 |
| FY 2014 | \$10,690,000 |
| FY 2015 | \$11,310,000 |
| FY 2016 | \$11,990,000 |

The Director of Finance must not sign any payment-in-lieu-of-taxes agreement that would increase the total amount of abated property tax revenues above any of the listed annual limits without prior approval of the County Council by resolution.

The Director of Finance must calculate in the FY 2008 annual operating budget the total amount of property taxes to be abated under all PILOT agreements (including those for properties owned or operated by the Housing Opportunities Commission) that will be in effect during FY 2008.

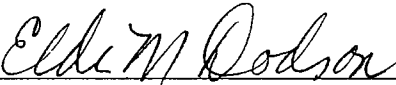
42. As required by Charter Section 209 and as a condition of spending any funds appropriated in this resolution, the Office of Management and Budget must provide to the Council the second and third quarterly budget analysis of department and office expenditures and revenues no later than 45 days after the end of the second and third fiscal quarters.
43. As a condition of spending any funds appropriated in this resolution and not disapproved or reduced under Charter Section 306, the Executive must transmit to the Council any recommended budget savings plan or similar action. As used in this paragraph, "similar action" includes any recommendation to spend less than 90% of the funds appropriated for any non-competitive contract award listed in Section G of this resolution. Any budget savings plan or similar action is subject to review and approval by the Council. This paragraph does not apply to any hiring freeze which applies to all or substantially all departments and offices of County Government.

44. The Council requests that the Chief Administrative Officer send the Council a confidential memo within 30 days after the end of the first and second quarters of FY 2007 that outlines the quarterly cost of the Executive's security detail, including specific costs of personnel, motorpool, and other operating expenses.
45. The County Executive must inform the Council within 30 days if the Executive makes any changes in the fund balance policy for any non-tax supported fund in County Government or the addition or elimination of any non-tax supported fund in County Government.
46. The Council requests that the County Executive include in the FY 2008 Recommended Operating Budget a statement of FY 2008 revenues and expenses and beginning available net revenues for the Landlord-Tenant Affairs and Common Ownership Communities restricted funds.
47. This resolution appropriates \$150,000 to the Community Grants Non-Departmental Account to fund a contract with Rockville Community Baseball to buy and install lights at Knight Field on the Rockville Campus of Montgomery College. If the total cost of this project is less than \$250,000, the County's contribution must be reduced to equal 60% of the total cost.
48. The Council notes that the FY 2007 municipal tax duplication payment to Takoma Park for police services may be over-stated and future payments to the City may be used to recover any overpayment.
49. In FY 2007 the County must obligate to the Capital Improvements Program current revenue for pay-as-you-go (PAYGO) financing in an amount equal to at least 10 percent of the amount of general obligation bonds planned for issue during that fiscal year.
50. This resolution appropriates General Funds to the Department of Public Libraries in three programs: (1) Library Services to the Public, (2) Collection Management, and (3) Administration, Outreach, and Operations Support. Each of these programs must be treated as a division for purposes of Charter Section 309.
51. This resolution appropriates \$540,000 in additional funds to the Department of Public Works and Transportation to be used for special cleaning and deferred maintenance in public libraries. These funds must not be spent for any other purpose.
52. This resolution appropriates \$310,000 in additional funds to the Department of Public Works and Transportation to be used for special cleaning and deferred maintenance in recreation facilities. These funds must not be spent for any other purpose.
53. This resolution appropriates funds to the Department of Permitting Services for 9 new positions related to site plan enforcement responsibilities that the Department expects to assume during FY 2007 as proposed in a draft Memorandum of Understanding with the

Planning Board. The Department must not spend any funds (including related operating expenses) in connection with these 9 new positions until this Memorandum of Understanding is adopted by the Department and the Planning Board.

54. This resolution appropriates funds to the Department of Permitting Services for 4 new positions to administer a requirement to issue use and occupancy permits for single-family dwellings. The Department must not fill or spend any funds (including any related operating expenses) in connection with these 4 new positions until it is legally authorized to require this use and occupancy permit.
55. This resolution appropriates \$86,130 to the Homeland Security Department for information technology (IT) services. The Council encourages the Department to move forward with a contract, but recognizes that after further research, the Department may determine that the IT Specialist should be a merit system position. If the Department decides that a merit system position is needed, the Department must not spend any funds for the new position until the Department transmits to the Council: 1) a position description which clearly states the responsibilities of the position; and 2) a plan to coordinate Homeland Security IT responsibilities among County departments, including managing in-house IT systems and participating in regional communications and interoperability issues.
56. This resolution appropriates \$361,000 to the Department of Environmental Protection to be used for payment of Clean Energy Rewards. These funds must not be spent for any other purpose.
57. The Director of Finance must designate \$15.3 million of the FY 2007 General Fund reserves for Montgomery County Public Schools' FY 2008 capital projects.
58. This resolution appropriates \$54,000 to the Regional Services Centers to provide July 4<sup>th</sup> fireworks in the mid-county area. These funds may be encumbered or spent to provide fireworks during the July 4<sup>th</sup> 2007 holiday period. These funds must not be spent for any other purpose.
59. The Council requests the Office of Management and Budget work with the Management and Fiscal Policy Committee to implement a method to notify the Council of County Government land sales and the use of revenues from County Government land sales.

This is a correct copy of Council action.

  
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Elda M. Dodson, CMC  
Acting Clerk of the Council

**FY07 OPERATING BUDGET FOR MONTGOMERY COUNTY GOVERNMENT**
**SECTION A: GENERAL FUND  
(Tax Supported)**

The Council approves and appropriates the following amounts.

| ORGANIZATION IDENTIFICATION                                   | PERSONNEL<br>COSTS | OPERATING<br>EXPENSE | CAPITAL<br>OUTLAY | TOTAL             |
|---|--------------------|----------------------|-------------------|-------------------|
| <b>GENERAL GOVERNMENT</b>                                     |                    |                      |                   |                   |
| COUNTY COUNCIL OFFICE APPROPRIATION                           | 7,331,580          | 846,360              | 0                 | <b>8,177,940</b>  |
| BOARD OF APPEALS APPROPRIATION                                | 491,940            | 72,900               | 0                 | <b>564,840</b>    |
| OFFICE OF INSPECTOR GENERAL APPROPRIATION                     | 521,730            | 55,530               | 0                 | <b>577,260</b>    |
| OFFICE OF LEGISLATIVE OVERSIGHT APPROPRIATION                 | 1,168,640          | 63,900               | 0                 | <b>1,232,540</b>  |
| MERIT SYSTEM PROTECTION BOARD APPROPRIATION                   | 128,380            | 15,610               | 0                 | <b>143,990</b>    |
| PEOPLE'S COUNSEL APPROPRIATION                                | 211,180            | 13,990               | 0                 | <b>225,170</b>    |
| OFFICE OF ZONING AND ADMINISTRATIVE HEARINGS<br>APPROPRIATION | 358,940            | 94,620               | 0                 | <b>453,560</b>    |
| CIRCUIT COURT APPROPRIATION*                                  | 7,716,290          | 2,186,730            | 0                 | <b>9,903,020</b>  |
| OFFICE OF THE STATE'S ATTORNEY APPROPRIATION*                 | 10,480,620         | 504,050              | 0                 | <b>10,984,670</b> |
| OFFICES OF THE COUNTY EXECUTIVE APPROPRIATION*                | 4,127,920          | 339,340              | 0                 | <b>4,467,260</b>  |
| MONTGOMERY COUNTY BOARD OF ELECTIONS<br>APPROPRIATION         | 2,578,250          | 4,587,410            | 0                 | <b>7,165,660</b>  |
| BOARD OF LICENSE COMMISSIONERS APPROPRIATION                  | 900,820            | 142,250              | 0                 | <b>1,043,070</b>  |
| COMMISSION FOR WOMEN APPROPRIATION                            | 1,064,310          | 171,000              | 0                 | <b>1,235,310</b>  |
| OFFICE OF THE COUNTY ATTORNEY APPROPRIATION                   | 4,632,470          | 542,140              | 0                 | <b>5,174,610</b>  |
| ETHICS COMMISSION APPROPRIATION                               | 214,640            | 10,250               | 0                 | <b>224,890</b>    |
| DEPARTMENT OF FINANCE APPROPRIATION                           | 8,580,830          | 1,966,780            | 0                 | <b>10,547,610</b> |
| HUMAN RIGHTS COMMISSION APPROPRIATION                         | 2,079,260          | 194,160              | 0                 | <b>2,273,420</b>  |
| OFFICE OF CONSUMER PROTECTION                                 | 2,398,130          | 194,050              | 0                 | <b>2,592,180</b>  |
| OFFICE OF HUMAN RESOURCES APPROPRIATION                       | 5,140,810          | 2,366,360            | 0                 | <b>7,507,170</b>  |
| OFFICE OF INTERGOVERNMENTAL RELATIONS<br>APPROPRIATION*       | 612,490            | 114,440              | 0                 | <b>726,930</b>    |
| OFFICE OF MANAGEMENT AND BUDGET APPROPRIATION                 | 3,644,710          | 164,150              | 0                 | <b>3,808,860</b>  |
| OFFICE OF PROCUREMENT APPROPRIATION                           | 2,697,020          | 232,750              | 0                 | <b>2,929,770</b>  |
| OFFICE OF PUBLIC INFORMATION APPROPRIATION                    | 1,034,280          | 208,480              | 0                 | <b>1,242,760</b>  |
| REGIONAL SERVICES CENTERS APPROPRIATION                       | 2,992,940          | 903,820              | 0                 | <b>3,896,760</b>  |

| <b>ORGANIZATION IDENTIFICATION</b>                             | <b>PERSONNEL<br/>COSTS</b> | <b>OPERATING<br/>EXPENSE</b> | <b>CAPITAL<br/>OUTLAY</b> | <b>TOTAL</b>             |
|--|----------------------------|------------------------------|---------------------------|--------------------------|
| DEPARTMENT OF TECHNOLOGY SERVICES<br>APPROPRIATION             | 17,471,280                 | 16,315,130                   | 152,630                   | <b>33,939,040</b>        |
| DEPARTMENT OF CORRECTION AND REHABILITATION<br>APPROPRIATION   | 51,828,050                 | 6,845,900                    | 0                         | <b>58,673,950</b>        |
| DEPARTMENT OF HOMELAND SECURITY                                | 4,765,640                  | 1,305,220                    | 0                         | <b>6,070,860</b>         |
| POLICE DEPARTMENT APPROPRIATION*                               | 173,231,930                | 30,419,770                   | 0                         | <b>203,651,700</b>       |
| OFFICE OF THE COUNTY SHERIFF APPROPRIATION*                    | 15,898,980                 | 2,408,360                    | 0                         | <b>18,307,340</b>        |
| DEPARTMENT OF PUBLIC WORKS AND TRANSPORTATION<br>APPROPRIATION | 34,268,230                 | 31,869,930                   | 0                         | <b>66,138,160</b>        |
| DEPARTMENT OF HEALTH AND HUMAN SERVICES<br>APPROPRIATION*      | 113,118,220                | 91,686,170                   | 0                         | <b>204,804,390</b>       |
| DEPARTMENT OF PUBLIC LIBRARIES APPROPRIATION*                  |                            |                              |                           |                          |
| ADMINISTRATION, OUTREACH AND SUPPORT SERVICES                  | 1,899,260                  | 1,434,640                    | 0                         | <b>3,333,900</b>         |
| LIBRARY SERVICES TO THE PUBLIC                                 | 26,381,110                 | 427,810                      | 0                         | <b>26,808,920</b>        |
| COLLECTION MANAGEMENT  | 1,977,540                  | 6,095,370                    | 0                         | <b>8,072,910</b>         |
| DEPARTMENT OF PUBLIC LIBRARIES TOTAL*                          | <u>30,257,910</u>          | <u>7,957,820</u>             | <u>0</u>                  | <u><b>38,215,730</b></u> |
| DEPARTMENT OF ECONOMIC DEVELOPMENT<br>APPROPRIATION*           | 4,280,680                  | 2,852,850                    | 0                         | <b>7,133,530</b>         |
| DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS<br>APPROPRIATION*  | 4,873,420                  | 646,960                      | 0                         | <b>5,520,380</b>         |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION<br>APPROPRIATION        | 3,392,480                  | 1,209,650                    | 0                         | <b>4,602,130</b>         |
| <b>SUBTOTAL - DEPARTMENTAL ACCOUNTS</b>                        | <b>524,495,000</b>         | <b>209,508,830</b>           | <b>152,630</b>            | <b>734,156,460</b>       |



| ORGANIZATION IDENTIFICATION   | PERSONNEL<br>COSTS | OPERATING<br>EXPENSE | CAPITAL<br>OUTLAY | TOTAL             |
|---|--------------------|----------------------|-------------------|-------------------|
| <b>NONDEPARTMENTAL ACCOUNTS</b>                                       |                    |                      |                   |                   |
| ARTS AND HUMANITIES COUNCIL APPROPRIATION                             | 0                  | 5,966,490            | 0                 | <b>5,966,490</b>  |
| BOARDS, COMMITTEES AND COMMISSIONS<br>APPROPRIATION                   | 0                  | 15,000               | 0                 | <b>15,000</b>     |
| CHARTER REVIEW COMMISSION APPROPRIATION                               | 0                  | 100                  | 0                 | <b>100</b>        |
| CLOSING COST ASSISTANCE APPROPRIATION                                 | 0                  | 144,080              | 0                 | <b>144,080</b>    |
| COMMUNITY GRANTS APPROPRIATION  | 0                  | 9,240,790            | 0                 | <b>9,240,790</b>  |
| COMPENSATION PAY ADJUSTMENT APPROPRIATION                             | 2,515,660          | 576,600              | 0                 | <b>3,092,260</b>  |
| CONFERENCES AND VISITOR'S BUREAU APPROPRIATION                        | 0                  | 592,900              | 0                 | <b>592,900</b>    |
| CONFERENCE CENTER APPROPRIATION                                       | 94,850             | 500,000              | 0                 | <b>594,850</b>    |
| CONTRIBUTION TO MOTOR POOL FUND APPROPRIATION                         | 0                  | 0                    | 1,115,500         | <b>1,115,500</b>  |
| COUNTY ASSOCIATIONS APPROPRIATION                                     | 0                  | 64,290               | 0                 | <b>64,290</b>     |
| DESKTOP MODERNIZATION APPROPRIATION                                   | 0                  | 6,470,880            | 0                 | <b>6,470,880</b>  |
| GRANTS TO MUNICIPALITIES IN LIEU OF SHARE TAX<br>APPROPRIATION        | 0                  | 28,020               | 0                 | <b>28,020</b>     |
| GROUP INSURANCE FOR RETIREES APPROPRIATION                            | 0                  | 23,924,080           | 0                 | <b>23,924,080</b> |
| HISTORICAL ACTIVITIES SUPPORT APPROPRIATION*                          | 0                  | 337,530              | 0                 | <b>337,530</b>    |
| HOMEOWNERS' ASSOCIATION ROADWAYS APPROPRIATION                        | 0                  | 392,510              | 0                 | <b>392,510</b>    |
| HOUSING OPPORTUNITIES COMMISSION APPROPRIATION                        | 0                  | 5,486,710            | 0                 | <b>5,486,710</b>  |
| INAUGURATION AND TRANSITION APPROPRIATION                             | 0                  | 100,000              | 0                 | <b>100,000</b>    |
| INDEPENDENT AUDIT APPROPRIATION                                       | 0                  | 326,190              | 0                 | <b>326,190</b>    |
| INTERAGENCY TECHNOLOGY POLICY COORDINATION<br>COMMITTEE APPROPRIATION | 0                  | 30,000               | 0                 | <b>30,000</b>     |
| JUDGES RETIREMENT CONTRIBUTION APPROPRIATION                          | 3,740              | 0                    | 0                 | <b>3,740</b>      |
| LEASES  | 0                  | 14,202,430           | 0                 | <b>14,202,430</b> |
| METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS<br>APPROPRIATION       | 0                  | 734,500              | 0                 | <b>734,500</b>    |
| MUNICIPAL TAX DUPLICATION APPROPRIATION                               | 0                  | 7,488,240            | 0                 | <b>7,488,240</b>  |

| ORGANIZATION IDENTIFICATION   | PERSONNEL<br>COSTS | OPERATING<br>EXPENSE | CAPITAL<br>OUTLAY | TOTAL              |
|---|--------------------|----------------------|-------------------|--------------------|
| PRISONER MEDICAL SERVICES APPROPRIATION                                     | 0                  | 10,000               | 0                 | 10,000             |
| PUBLIC TECHNOLOGY, INC. APPROPRIATION                                       | 0                  | 27,500               | 0                 | 27,500             |
| RISK MANAGEMENT (GENERAL FUND PORTION)<br>APPROPRIATION                     | 0                  | 8,938,480            | 0                 | 8,938,480          |
| ROCKVILLE PARKING DISTRICT  | 0                  | 130,000              | 0                 | 130,000            |
| STATE POSITION SUPPLEMENT APPROPRIATION                                     | 173,470            | 0                    | 0                 | 173,470            |
| STATE RETIREMENT CONTRIBUTION APPROPRIATION                                 | 0                  | 848,350              | 0                 | 848,350            |
| TAKOMA PARK LIBRARY ANNUAL PAYMENT APPROPRIATION                            | 0                  | 103,620              | 0                 | 103,620            |
| TAKOMA PARK POLICE REBATE APPROPRIATION                                     | 0                  | 564,670              | 0                 | 564,670            |
| WORKING FAMILIES INCOME SUPPLEMENT APPROPRIATION                            | 0                  | 10,123,800           | 0                 | 10,123,800         |
| <b>SUBTOTAL NONDEPARTMENTAL ACCOUNTS</b>                                    | <b>2,787,720</b>   | <b>97,367,760</b>    | <b>1,115,500</b>  | <b>101,270,980</b> |
| UTILITY EXPENSES APPROPRIATION  | 0                  | 23,640,870           | 0                 | 23,640,870         |
| <b>TOTAL NONDEPARTMENTAL ACCOUNTS</b>                                       | <b>2,787,720</b>   | <b>121,008,630</b>   | <b>1,115,500</b>  | <b>124,911,850</b> |
| <b>TOTAL COUNTY GOVERNMENT GENERAL FUND<br/>TAX SUPPORTED APPROPRIATION</b> | <b>527,282,720</b> | <b>330,517,460</b>   | <b>1,268,130</b>  | <b>859,068,310</b> |

| ORGANIZATION IDENTIFICATION                                       | PERSONNEL<br>COSTS | OPERATING<br>EXPENSE | CAPITAL<br>OUTLAY | TOTAL                |
|---|--------------------|----------------------|-------------------|----------------------|
| <b>SECTION B: SPECIAL FUNDS: TAX SUPPORTED</b><br>(Tax Supported) |                    |                      |                   |                      |
| URBAN DISTRICT FUNDS:   |                    |                      |                   |                      |
| BETHESDA URBAN DISTRICT APPROPRIATION                             | 0                  | 2,413,950            | 0                 | 2,413,950            |
| SILVER SPRING URBAN DISTRICT APPROPRIATION                        | 1,628,820          | 1,144,710            | 0                 | 2,773,530            |
| WHEATON URBAN DISTRICT APPROPRIATION                              | 1,027,820          | 491,820              | 0                 | 1,519,640            |
| <b>TOTAL URBAN DISTRICT FUNDS APPROPRIATION</b>                   | <b>2,656,640</b>   | <b>4,050,480</b>     | <b>0</b>          | <b>6,707,120</b>     |
| DEPARTMENT OF FINANCE:  |                    |                      |                   |                      |
| <b>ECONOMIC DEVELOPMENT FUND APPROPRIATION</b>                    | 105,090            | 3,342,290            | 0                 | 3,447,380            |
| MONTGOMERY COUNTY FIRE AND RESCUE SERVICE                         | 151,594,030        | 19,794,680           | 26,100            | 171,414,810          |
| LOCAL FIRE AND RESCUE DEPARTMENTS                                 | 2,593,700          | 3,883,970            |                   | 6,477,670            |
| FIRE AND RESCUE COMMISSION  | 80,860             | 47,720               |                   | 128,580              |
| <b>FIRE AND RESCUE SYSTEM APPROPRIATION</b>                       | <b>154,268,590</b> | <b>23,726,370</b>    | <b>26,100</b>     | <b>178,021,060</b>   |
| <b>DEPARTMENT OF RECREATION APPROPRIATION*</b>                    | <b>18,886,170</b>  | <b>9,557,720</b>     | <b>0</b>          | <b>28,443,890</b>    |
| DEPARTMENT OF PUBLIC WORKS AND TRANSPORTATION:                    |                    |                      |                   |                      |
| MASS TRANSIT FACILITIES FUND:                                     |                    |                      |                   |                      |
| WSTC OPERATING CONTRIBUTION APPROPRIATION                         | 0                  | 92,192               | 0                 | 92,192               |
| DIVISION OF TRANSIT SERVICES APPROPRIATION*                       | 43,739,910         | 54,873,368           | 6,944,950         | 105,558,228          |
| <b>TOTAL MASS TRANSIT FACILITIES FUND APPROPRIATION</b>           | <b>43,739,910</b>  | <b>54,965,560</b>    | <b>6,944,950</b>  | <b>105,650,420</b>   |
| <b>TOTAL SPECIAL FUNDS: TAX SUPPORTED</b>                         | <b>219,656,400</b> | <b>95,642,420</b>    | <b>6,971,050</b>  | <b>322,269,870</b>   |
| <b>TOTAL TAX SUPPORTED:</b>                                       |                    |                      |                   |                      |
| <b>GENERAL AND SPECIAL FUNDS</b>                                  | <b>746,939,120</b> | <b>426,159,880</b>   | <b>8,239,180</b>  | <b>1,181,338,180</b> |

| ORGANIZATION IDENTIFICATION  | PERSONNEL<br>COSTS | OPERATING<br>EXPENSE | CAPITAL<br>OUTLAY | TOTAL              |
|--|--------------------|----------------------|-------------------|--------------------|
| <b>SECTION C: DEBT SERVICE<br/>(Tax Supported)</b>   |                    |                      |                   |                    |
| <b>GENERAL OBLIGATION BONDS</b>  |                    |                      |                   |                    |
| <b>GENERAL FUND: GENERAL OBLIGATION BONDS APPROPRIATION</b>                                  |                    |                      |                   |                    |
| GENERAL COUNTY   | 0                  | 25,612,430           | 0                 | <b>25,612,430</b>  |
| ROADS AND STORM DRAINAGE   | 0                  | 52,289,880           | 0                 | <b>52,289,880</b>  |
| PUBLIC HOUSING   | 0                  | 266,000              | 0                 | <b>266,000</b>     |
| PUBLIC SCHOOLS   | 0                  | 97,404,250           | 0                 | <b>97,404,250</b>  |
| MONTGOMERY COLLEGE   | 0                  | 6,725,030            | 0                 | <b>6,725,030</b>   |
| PARKS AND RECREATION   | 0                  | 6,640,990            | 0                 | <b>6,640,990</b>   |
| BOND ANTICIPATION NOTES/COMMERCIAL PAPER   | 0                  | 5,800,000            | 0                 | <b>5,800,000</b>   |
| COSTS OF ISSUANCE  | 0                  | 976,880              | 0                 | <b>976,880</b>     |
| <b>TOTAL GENERAL FUND: GENERAL OBLIGATION BONDS<br/>APPROPRIATION</b>                        | <b>0</b>           | <b>195,715,460</b>   | <b>0</b>          | <b>195,715,460</b> |
| <b>SPECIAL FUNDS: GENERAL OBLIGATION BONDS</b>   |                    |                      |                   |                    |
| RECREATION DEPARTMENT DEBT SERVICE<br>APPROPRIATION  | 0                  | 4,862,820            | 0                 | <b>4,862,820</b>   |
| FIRE AND RESCUE DEBT SERVICE APPROPRIATION   | 0                  | 3,303,290            | 0                 | <b>3,303,290</b>   |
| MASS TRANSIT DEBT SERVICE APPROPRIATION  | 0                  | 2,506,300            | 0                 | <b>2,506,300</b>   |
| NOISE ABATEMENT DISTRICTS:<br>BRADLEY NOISE ABATEMENT DISTRICT DEBT<br>SERVICE APPROPRIATION | 0                  | 32,650               | 0                 | <b>32,650</b>      |
| CABIN JOHN NOISE ABATEMENT DISTRICT DEBT<br>SERVICE APPROPRIATION                            | 0                  | 9,320                | 0                 | <b>9,320</b>       |
| <b>TOTAL NOISE ABATEMENT DISTRICTS DEBT SERVICE</b>  | <b>0</b>           | <b>41,970</b>        | <b>0</b>          | <b>41,970</b>      |
| <b>TOTAL SPECIAL FUNDS: GENERAL OBLIGATION BONDS<br/>APPROPRIATION</b>                       | <b>0</b>           | <b>10,714,380</b>    | <b>0</b>          | <b>10,714,380</b>  |
| <b>TOTAL TAX SUPPORTED DEBT SERVICE: GENERAL<br/>OBLIGATION BONDS APPROPRIATION</b>          | <b>0</b>           | <b>206,429,840</b>   | <b>0</b>          | <b>206,429,840</b> |

| ORGANIZATION IDENTIFICATION                                 | PERSONNEL<br>COSTS | OPERATING<br>EXPENSE | CAPITAL<br>OUTLAY | TOTAL              |
|---|--------------------|----------------------|-------------------|--------------------|
| <b>LONG TERM LEASES AND OTHER DEBT<br/>(Tax Supported)</b>  |                    |                      |                   |                    |
| <b>GENERAL FUND APPROPRIATIONS</b>                          |                    |                      |                   |                    |
| REVENUE AUTHORITY: CONFERENCE CENTER                        | 0                  | 2,211,270            | 0                 | <b>2,211,270</b>   |
| REVENUE AUTHORITY: PICCARD DRIVE                            | 0                  | 633,200              | 0                 | <b>633,200</b>     |
| SILVER SPRING GARAGES                                       | 0                  | 5,862,370            | 0                 | <b>5,862,370</b>   |
| KAY PROPERTY  | 0                  | 871,600              | 0                 | <b>871,600</b>     |
| <b>SPECIAL FUNDS APPROPRIATIONS</b>                         |                    |                      |                   |                    |
| <b>DEPARTMENT OF RECREATION</b>                             |                    |                      |                   |                    |
| REVENUE AUTHORITY: RECREATION POOLS                         | 0                  | 3,060,310            | 0                 | <b>3,060,310</b>   |
| <b>FIRE &amp; RESCUE</b>                                    |                    |                      |                   |                    |
| FIRE AND RESCUE EQUIPMENT                                   | 0                  | 600,000              | 0                 | <b>600,000</b>     |
| <b>TOTAL DEBT SERVICE: LONG TERM LEASES AND OTHER DEBT</b>  | <b>0</b>           | <b>13,238,750</b>    | <b>0</b>          | <b>13,238,750</b>  |
| <b>TOTAL TAX SUPPORTED DEBT SERVICE APPROPRIATIONS</b>      | <b>0</b>           | <b>219,668,590</b>   | <b>0</b>          | <b>219,668,590</b> |
| <b>OTHER DEBT<br/>(Non-Tax Supported)</b>                   |                    |                      |                   |                    |
| LIQUOR CONTROL WAREHOUSE                                    | 0                  | 190,000              | 0                 | <b>190,000</b>     |
| LIQUOR REVENUE BONDS  | 0                  | 1,100,650            | 0                 | <b>1,100,650</b>   |
| <b>TOTAL NON- TAX SUPPORTED DEBT SERVICE APPROPRIATIONS</b> | <b>0</b>           | <b>1,290,650</b>     | <b>0</b>          | <b>1,290,650</b>   |
| <b>TOTAL DEBT SERVICE APPROPRIATIONS</b>                    | <b>0</b>           | <b>220,959,240</b>   | <b>0</b>          | <b>220,959,240</b> |

| ORGANIZATION IDENTIFICATION   | PERSONNEL<br>COSTS | OPERATING<br>EXPENSE | CAPITAL<br>OUTLAY | TOTAL             |
|---|--------------------|----------------------|-------------------|-------------------|
| <b>SECTION D: GRANT FUNDED OPERATING BUDGET<br/>(Non-Tax Supported)</b> |                    |                      |                   |                   |
| <b>GRANT FUNDED GENERAL GOVERNMENT DEPARTMENTAL APPROPRIATIONS</b>      |                    |                      |                   |                   |
| CIRCUIT COURT APPROPRIATION   | 2,089,590          | 423,490              | 0                 | <b>2,513,080</b>  |
| OFFICE OF THE STATE'S ATTORNEY APPROPRIATION                            | 174,780            | 0                    | 0                 | <b>174,780</b>    |
| OFFICES OF THE COUNTY EXECUTIVE APPROPRIATION                           | 122,050            | 4,910                | 0                 | <b>126,960</b>    |
| OFFICE OF INTERGOVERNMENTAL RELATIONS<br>APPROPRIATION                  | 0                  | 48,000               | 0                 | <b>48,000</b>     |
| POLICE DEPARTMENT APPROPRIATION   | 366,400            | 14,060               | 0                 | <b>380,460</b>    |
| OFFICE OF THE COUNTY SHERIFF APPROPRIATION                              | 513,520            | 137,700              | 0                 | <b>651,220</b>    |
| DEPARTMENT OF HEALTH AND HUMAN SERVICES<br>APPROPRIATION                | 15,608,310         | 18,978,480           | 0                 | <b>34,586,790</b> |
| DEPARTMENT OF PUBLIC LIBRARIES APPROPRIATION                            | 118,130            | 23,500               | 0                 | <b>141,630</b>    |
| DEPARTMENT OF ECONOMIC DEVELOPMENT<br>APPROPRIATION                     | 0                  | 2,700,000            | 0                 | <b>2,700,000</b>  |
| DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS<br>APPROPRIATION            | 1,975,420          | 6,121,710            | 0                 | <b>8,097,130</b>  |
| <b>SUBTOTAL DEPARTMENTAL APPROPRIATIONS</b>                             | <b>20,968,200</b>  | <b>28,451,850</b>    | <b>0</b>          | <b>49,420,050</b> |
| <b>GENERAL GOVERNMENT NONDEPARTMENTAL ACCOUNTS</b>                      |                    |                      |                   |                   |
| COMPENSATION ADJUSTMENT APPROPRIATION                                   | 283,780            | 0                    | 0                 | <b>283,780</b>    |
| FUTURE FEDERAL/STATE/OTHER GRANTS APPROPRIATION                         | 0                  | 10,000,000           | 0                 | <b>10,000,000</b> |
| HISTORICAL ACTIVITIES SUPPORT APPROPRIATION                             | 0                  | 25,000               | 0                 | <b>25,000</b>     |
| <b>SUBTOTAL NONDEPARTMENTAL ACCOUNT<br/>APPROPRIATIONS</b>              | <b>283,780</b>     | <b>10,025,000</b>    | <b>0</b>          | <b>10,308,780</b> |
| <b>SUBTOTAL GRANT FUNDED GENERAL GOVERNMENT<br/>APPROPRIATIONS</b>      | <b>21,251,980</b>  | <b>38,476,850</b>    | <b>0</b>          | <b>59,728,830</b> |

| ORGANIZATION IDENTIFICATION  | PERSONNEL<br>COSTS | OPERATING<br>EXPENSE | CAPITAL<br>OUTLAY | TOTAL             |
|--|--------------------|----------------------|-------------------|-------------------|
| <b>GRANT FUNDED SPECIAL FUND APPROPRIATIONS</b>  |                    |                      |                   |                   |
| MASS TRANSIT FACILITIES FUND:  |                    |                      |                   |                   |
| DIVISION OF TRANSIT SERVICES APPROPRIATION   | 1,523,160          | 2,518,560            | 4,322,690         | <b>8,364,410</b>  |
| <b>SUBTOTAL GRANT FUNDED SPECIAL FUND<br/>APPROPRIATIONS</b>   | <b>1,523,160</b>   | <b>2,518,560</b>     | <b>4,322,690</b>  | <b>8,364,410</b>  |
| <b>TOTAL GRANT FUND OPERATING BUDGET<br/>APPROPRIATIONS: GENERAL AND SPECIAL FUND<br/>DEPARTMENTS AND NONDEPARTMENTAL<br/>ACCOUNTS</b> | <b>22,775,140</b>  | <b>40,995,410</b>    | <b>4,322,690</b>  | <b>68,093,240</b> |

| ORGANIZATION IDENTIFICATION   | PERSONNEL<br>COSTS | OPERATING<br>EXPENSE | CAPITAL<br>OUTLAY | TOTAL             |
|---|--------------------|----------------------|-------------------|-------------------|
| <b>SECTION E: SPECIAL FUNDS: SELF SUPPORTED FUNDS<br/>(Non-Tax Supported)</b>                   |                    |                      |                   |                   |
| <b>CABLE TELEVISION FUND APPROPRIATION **</b>   | <b>1,519,710</b>   | <b>8,228,120</b>     | <b>0</b>          | <b>9,747,830</b>  |
| ** The expenditure of these funds is controlled by the<br>Cable Television Communications Plan. |                    |                      |                   |                   |
| <b>DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS:</b>   |                    |                      |                   |                   |
| Montgomery Housing Initiative Fund Appropriation  | 729,150            | 18,250,000           | 0                 | <b>18,979,150</b> |
| Debt Service Appropriation  | 0                  | 79,420               | 0                 | <b>79,420</b>     |
| <b>MONTGOMERY HOUSING INITIATIVE FUND<br/>APPROPRIATION</b>                                     | <b>729,150</b>     | <b>18,329,420</b>    | <b>0</b>          | <b>19,058,570</b> |
| <b>WATER QUALITY PROTECTION FUND<br/>APPROPRIATION</b>  | <b>1,182,610</b>   | <b>4,135,830</b>     | <b>0</b>          | <b>5,318,440</b>  |
| <b>SECTION F: ENTERPRISE FUNDS<br/>(Non-Tax Supported)</b>                                      |                    |                      |                   |                   |
| <b>DEPARTMENT OF PUBLIC WORKS AND TRANSPORTATION:</b>   |                    |                      |                   |                   |
| <b>PARKING DISTRICTS FUNDS:</b>   |                    |                      |                   |                   |
| Bethesda Parking District Appropriation   | 1,530,540          | 5,441,260            | 0                 | <b>6,971,800</b>  |
| Debt Service Appropriation  | 0                  | 5,398,190            | 0                 | <b>5,398,190</b>  |
| <b>BETHESDA PARKING DISTRICT APPROPRIATION</b>  | <b>1,530,540</b>   | <b>10,839,450</b>    | <b>0</b>          | <b>12,369,990</b> |
| Montgomery Hills Parking District Appropriation   | 33,310             | 72,780               | 0                 | <b>106,090</b>    |
| <b>MONTGOMERY HILLS PARKING DISTRICT<br/>APPROPRIATION</b>                                      | <b>33,310</b>      | <b>72,780</b>        | <b>0</b>          | <b>106,090</b>    |
| Silver Spring Parking District Appropriation  | 1,628,490          | 7,090,970            | 0                 | <b>8,719,460</b>  |
| Debt Service Appropriation  | 0                  | 2,438,440            | 0                 | <b>2,438,440</b>  |
| <b>SILVER SPRING PARKING DISTRICT APPROPRIATION</b>   | <b>1,628,490</b>   | <b>9,529,410</b>     | <b>0</b>          | <b>11,157,900</b> |
| Wheaton Parking District Appropriation  | 223,000            | 820,740              | 0                 | <b>1,043,740</b>  |
| <b>WHEATON PARKING DISTRICT APPROPRIATION</b>   | <b>223,000</b>     | <b>820,740</b>       | <b>0</b>          | <b>1,043,740</b>  |
| <b>TOTAL PARKING DISTRICTS FUNDS APPROPRIATION</b>  | <b>3,415,340</b>   | <b>21,262,380</b>    | <b>0</b>          | <b>24,677,720</b> |



| ORGANIZATION IDENTIFICATION                                       | PERSONNEL<br>COSTS | OPERATING<br>EXPENSE | CAPITAL<br>OUTLAY | TOTAL              |
|---|--------------------|----------------------|-------------------|--------------------|
| <b>SOLID WASTE COLLECTION APPROPRIATION</b>                       | 940,130            | 4,672,650            | 0                 | <b>5,612,780</b>   |
| <b>SOLID WASTE DISPOSAL FUND</b>                                  |                    |                      |                   |                    |
| Solid Waste Disposal Appropriation                                | 7,861,410          | 82,419,360           | 930,190           | <b>91,210,960</b>  |
| Debt Service Appropriation  | 0                  | 4,012,420            | 0                 | <b>4,012,420</b>   |
| <b>SOLID WASTE DISPOSAL APPROPRIATION</b>                         | <b>7,861,410</b>   | <b>86,431,780</b>    | <b>930,190</b>    | <b>95,223,380</b>  |
| <b>VACUUM LEAF COLLECTION</b>                                     | 3,211,100          | 1,768,590            | 0                 | <b>4,979,690</b>   |
| <b>PERMITTING SERVICES FUND</b>                                   |                    |                      |                   |                    |
| Department of Permitting Services Appropriation                   | <b>21,341,580</b>  | <b>4,468,480</b>     | <b>114,300</b>    | <b>25,924,360</b>  |
| <b>COMMUNITY USE OF EDUCATIONAL FACILITIES FUND</b>               |                    |                      |                   |                    |
| Community Use of Public Facilities Appropriation                  | <b>2,025,380</b>   | <b>5,780,310</b>     | <b>0</b>          | <b>7,805,690</b>   |
| <b>LIQUOR CONTROL FUND</b>  | <b>21,455,850</b>  | <b>10,947,520</b>    | <b>1,114,600</b>  | <b>33,517,970</b>  |
| <b>TOTAL NON-TAX SUPPORTED SPECIAL AND ENTERPRISE FUNDS:</b>      | <b>63,682,260</b>  | <b>166,025,080</b>   | <b>2,159,090</b>  | <b>231,866,430</b> |
| <b>RISK MANAGEMENT FUND APPROPRIATION</b>                         | 3,079,570          | 36,371,630           | 0                 | <b>39,451,200</b>  |
| <b>EMPLOYEE HEALTH BENEFITS SELF INSURANCE FUND APPROPRIATION</b> | 1,000,070          | 140,644,580          | 0                 | <b>141,644,650</b> |

## Designation of Entities for Non-Competitive Contract Award

| Entity  | Purpose   | Award \$           |
|---|---|--------------------|
| <b><u>Correction and Rehabilitation</u></b>           |   |                    |
| Class Acts Arts                                       | Provides youthful offenders at the Montgomery County Detention and Correctional facilities with arts as a means of enhancing the youth's cognitive, linguistic, social, and civic development | \$35,000           |
| Identity, Inc.  | Provides expansion of its six year old operation to support a new re-entry program for Latino youth offenders at the Clarksburg Correctional Facility in Boyds, Maryland                      | \$54,500           |
| Prison Outreach Ministries, Inc.                      | Provides the Welcome Home Project - A Parish-based initiative   | \$50,000           |
| Shady Grove Adventist Hospital                        | Provides hospital treatment of inmates  | \$850,000          |
| Shady Grove Radiological Consultants, PA              | Provides hospital in-patient and emergency room services for individuals at Shady Grove Adventist Hospital for inmates  | \$105,000          |
|   | <b>Subtotal:</b>  | <b>\$1,094,500</b> |
| <b><u>County Attorney</u></b>                         |   |                    |
| Conflict Resolution Center for Montgomery County      | Provides a a full-time case manager   | \$42,000           |
|   | <b>Subtotal:</b>  | <b>\$42,000</b>    |
| <b><u>Economic Development</u></b>                    |   |                    |
| Asian Pacific American Chamber of Commerce            | Provides seminars for Asian American-owned businesses in the County   | \$20,000           |
| Career Transition Center                              | Provides Montgomery Works One Stop Career Center  | \$2,400,000        |
| Conference and Visitors Bureau                        | Promotes tourism in Montgomery County   | \$592,900          |
| CoStar Realty Information, Inc.                       | Provides on-line real estate information to the business community in Montgomery County   | \$19,290           |
| Gaithersburg-Germantown Chamber of Commerce           | Provides a charrette  | \$25,000           |
| Jewish Council for the Aging of Greater Washington    | Provides job training and assistance to help low-income seniors ("Project Logon")   | \$15,000           |
| Jewish Council for the Aging of Greater Washington    | Provides funding to conduct a job fair for older workers  | \$57,240           |
| Jewish Social Services Agency (JSSA)                  | Provides job training and assistance  | \$25,000           |
| Junior Achievement of the National Capital Area, Inc. | Provides a workplace possibilities program  | \$40,000           |
| Latino Economic Development Corporation               | Provides business loans, training, and technical assistance services to small businesses  | \$100,000          |
| Maritime Technology Alliance                          | Promotes maritime interests and institutions in the Carderock area of Montgomery County   | \$15,000           |

# Designation of Entities for Non-Competitive Contract Award

| Entity   | Purpose   | Award \$           |
|--|---|--------------------|
| <b><u>Economic Development</u></b>                     |   |                    |
| Montgomery County Weed Control                         | Provides spraying of public lands and rights of ways  | \$32,000           |
| Montgomery Work-Life Alliance                          | Provides an awareness campaign to businesses to implement work/life practices and policies  | \$75,000           |
| Potomac Valley Alumnae Chapter Fund, Inc.              | Provides for a series of economic development and financial skills workshops and sending one mother-daughter pair to the Philadelphia convention for further seminars | \$7,800            |
| Technology Council of Maryland                         | Promotes the growth of technology   | \$21,000           |
|  | <b>Subtotal:</b>  | <b>\$3,445,230</b> |
| <b><u>Health and Human Services</u></b>                |   |                    |
| Abilities Network (Epilepsy)                           | Promotes normalization of persons with developmental disabilities   | \$50,918           |
| Active for Life  | Provides classes and materials for seniors to learn to become more active without the use of a gym  | \$87,730           |
| Adventist Health Care, Inc.                            | Provides assisted living services for mentally ill adults   | \$594,740          |
| Adventist Health Care, Inc.                            | Provides medical day care to two young adults with developmental disabilities   | \$37,000           |
| African American Festival of Academic Excellence       | Provides for facility rental and other costs to acknowledge academic excellence for at least 15,000 African American residents of Montgomery County                   | \$21,450           |
| African Immigrants and Refugees Foundation             | Provides for the improved education and leadership skills of African youths in the "Challenge of Catching Up" program   | \$20,200           |
| Alzheimer's Association, National Capital Area Chapter | Provides dementia-specific training for family caregivers   | \$18,000           |
| Alzheimer's Association, National Capital Area Chapter | Provides a conference, community education programs, and pilot a telephone program, about Alzheimer care-giving   | \$70,000           |
| Anchor Mental Health                                   | Provides a bilingual social worker for Wheaton's McCarrick Center to serve the mentally ill   | \$54,000           |
| ARC of Montgomery County                               | Provides a van  | \$40,000           |
| ARC of Montgomery County                               | Promotes normalization of persons with developmental disabilities   | \$1,136,073        |
| ARC of Montgomery County                               | Provides after-school and summer recreational and respite care for children with disabilities   | \$50,500           |
| Archdiocese of Washington                              | Provides computers and a sound system for Roeder Road   | \$50,000           |

# Designation of Entities for Non-Competitive Contract Award

| Entity  | Purpose   | Award \$  |
|---|---|-----------|
| <b><u>Health and Human Services</u></b>                   |   |           |
| Asian American LEAD                                       | Provides after-school academic enrichment, tutoring, mentoring, and family strengthening to low-income Asian American students and families in Silver Spring, Wheaton, and Glenmont | \$125,000 |
| Asian Pacific American Legal Resource Center              | Provides domestic violence legal service  | \$50,000  |
| Aunt Hattie's Place                                       | Provides a bond bill match for construction   | \$350,000 |
| Best Buddies International, Inc.                          | Provides mentoring activities for persons with developmental disabilities   | \$29,150  |
| Bethesda Cares  | Provides outreach services to homeless persons living in the Bethesda area  | \$39,431  |
| Bethesda Cares  | Provides a a shower at a facility where homeless individuals can take care of hygienic needs  | \$10,000  |
| Big Brothers and Big Sisters of the National Capital Area | Provides a regional mentor development center   | \$40,000  |
| Caribbean Help Center                                     | Provides social services to Caribbean and African immigrants  | \$20,200  |
| Caroline Center   | Promotes normalization of persons with developmental disabilities   | \$55,813  |
| CASA of Maryland, Inc.                                    | Provides employment, training and supportive services to multicultural residents  | \$284,903 |
| CASA of Maryland, Inc.                                    | Provides for administrative improvements  | \$200,000 |
| CASA of Maryland, Inc.                                    | Provides expanded health access services to the French-speaking African Community   | \$30,000  |
| CASA of Maryland, Inc.                                    | Provides rental space for ESOL classes  | \$50,399  |
| Catholic Charities  | Provides congregational health outreach and service delivery for older adults. (Wellness Works)   | \$48,810  |
| Catholic Community Services                               | Provides supportive services and training to vulnerable families  | \$182,511 |
| Centro Familia  | Provides services to promote early care and education in immigrant communities  | \$132,000 |
| Centro Familia  | Provides expansion of training of limited English proficient family care providers  | \$50,500  |
| CHI Centers, Inc.   | Promotes normalization of persons with developmental disabilities   | \$822,041 |
| Child Center and Adult Services, Inc.                     | Provides mental health assessment and treatment to low-income pregnant women and new mothers at risk of depression  | \$20,000  |
| Chimes, Inc.  | Promotes normalization of persons with developmental disabilities   | \$141,870 |
| Chinese American Senior Service Association               | Provides for an assessment survey to determine the need for a Chinese/English bilingual service center  | \$2,000   |

# Designation of Entities for Non-Competitive Contract Award

| Entity   | Purpose   | Award \$  |
|--|---|-----------|
| <b><u>Health and Human Services</u></b>                      |   |           |
| Chinese Culture and Community Service Center                 | Provides funding to improve English literacy of 400 newly immigrated adults   | \$40,400  |
| Christian Assisted Living for People with Mental Retardation | Promotes normalization of persons with developmental disabilities   | \$111,010 |
| Community Bridges - Jump Start Girls! Adelante Ninas!        | Promotes leadership development for early adolescent girls from low-income families   | \$125,423 |
| Community Connections, Inc.                                  | Provides residential rehabilitation services  | \$140,033 |
| Community Ministry of Montgomery County                      | Provides an emergency shelter   | \$20,000  |
| Community Ministry of Montgomery County                      | Provides salary for staff for casework service and hypothermia shelter  | \$15,000  |
| Community Ministry of Montgomery County                      | Provides multi-service day center for homeless persons  | \$560,094 |
| Community Ministry of Montgomery County                      | Provides free clothing to needy residents annually  | \$46,177  |
| Community Ministry of Montgomery County                      | Provides emergency services, including eviction prevention and utilities assistance   | \$47,048  |
| Community Support for Autistic Adults and Children (CSAAC)   | Promotes normalization of persons with developmental disabilities   | \$905,285 |
| Community Support for Autistic Adults and Children (CSAAC)   | Provides matching funds for construction of new headquarters in Montgomery Village  | \$200,000 |
| Community Support Services                                   | Promotes normalization of persons with developmental disabilities   | \$663,883 |
| Computer Learning and Resource Center, Inc.                  | Provides vocational training program in computer skills   | \$183,982 |
| Court Appointed Special Advocate Inc. (CASA)                 | Trains volunteers to work with children who are abused and neglected  | \$102,096 |
| Damascus Ecumenical Laymen's Association, Inc.               | Provides a case management support to the "Super Choices" self-sufficiency program for low-income women                                 | \$7,500   |
| Dwelling Place, Inc.   | Provides transitional housing and supportive services   | \$28,907  |
| Easter Seals   | Provides for construction of the Harry and Jeanette Weinberg/Easter Seals Inter-Generational Center                                     | \$250,000 |
| Family Learning Solutions, Inc.                              | Provides after-school tutorial and mentoring services for youth residing at the Barrington Apartment Complex                            | \$51,005  |
| Family Service Foundation                                    | Promotes normalization of persons with developmental disabilities   | \$48,623  |
| Family Services Agency, Inc.                                 | Provides early intervention services for first time parents who are at risk for engaging in child abuse ("Healthy Families Montgomery") | \$487,325 |

# Designation of Entities for Non-Competitive Contract Award

| Entity   | Purpose   | Award \$    |
|--|---|-------------|
| <b><u>Health and Human Services</u></b>            |   |             |
| Family Services Agency, Inc.                       | Provides residential rehabilitation services for adults with serious and persistent mental illness  | \$198,100   |
| Florence Crittenton Services of Greater Washington | Provides life skills and pregnancy prevention services for adolescent girls through the "SNEAKERS" program  | \$10,000    |
| Food and Friends                                   | Provides meal services delivery or weekly groceries, and nutritional counseling to individuals with chronic, debilitating illnesses   | \$124,340   |
| Full Citizenship, Inc.                             | Promotes normalization of persons with developmental disabilities   | \$252,510   |
| George B. Thomas Learning Academy (GBTLA)          | Provides tutoring and mentoring to enhance the academic performance and achievement of children in grades 1 through 12  | \$1,045,915 |
| Great Strides Therapeutic Riding, Inc.             | Provides therapeutic riding for persons with mental illness and other disabilities  | \$70,200    |
| GUIDE Program, Inc.                                | Provides residential services for transition-age youth  | \$139,926   |
| Head Injury Rehabilitation and Referral (HIRRS)    | Provides case management services to persons with traumatic head injuries who are in crisis   | \$18,244    |
| Head Injury Rehabilitation and Referral (HIRRS)    | Promotes normalization of persons with developmental disabilities   | \$200,242   |
| Hearts and Homes for Youth                         | Provides a program of Runaway Prevention and therapeutic counseling services to youth   | \$35,340    |
| Hebrew Home of Greater Washington                  | Provides electronic beds  | \$100,000   |
| Holy Cross Hospital                                | Provides a new MRI scanner and facility to house scanner  | \$500,000   |
| Holy Cross Hospital                                | Provides cancer outreach education and patient navigation services for screening, diagnostic and treatment including access to clinical trials for the low-income minority population   | \$250,000   |
| Hospice Caring                                     | Provides volunteer visits to terminally ill individuals and their families  | \$11,000    |
| Housing Opportunities Community Partners, Inc.     | Provides for the hiring of one part-time staff member to provide educational counseling and job readiness services to youth between the ages of 15 and 21 to prevent them from becoming members or victims of Montgomery County gangs | \$36,650    |
| Identity, Inc.                                     | Provides an after-school program for Latino youth addressing gang involvement, drop-out rates, poor academic performance, substance abuse, HIV, and teen pregnancy  | \$300,000   |
| IMPACT Silver Spring, Inc.                         | Provides the continuation of funding of "IMPACT in the Schools" which aims to involve parents in their education of their children  | \$100,000   |

# Designation of Entities for Non-Competitive Contract Award

| Entity  | Purpose   | Award \$  |
|---|---|-----------|
| <b><u>Health and Human Services</u></b>             |   |           |
| IMPACT Silver Spring, Inc.                          | Provides a nine month leadership training course for Silver Spring residents  | \$129,000 |
| Independence Now, Inc.                              | Provides independent living skills training, peer counseling and information and referral services for persons with disabilities  | \$51,171  |
| Interages, Inc.                                     | Provides a resource center on intergenerational programs and resources  | \$140,724 |
| Inwood House  | Provides for the hiring of a full-time employee to clean ovens, stovetops, refrigerators, kitchen cabinets, bathtubs, shower stalls, and carpet of residents with disabilities  | \$24,330  |
| Jewish Coalition Against Domestic Abuse             | Provides one year of rent and furniture purchase  | \$24,350  |
| Jewish Community Center of Greater Washington, Inc. | Provides twice monthly transportation services for visually impaired senior citizens  | \$3,688   |
| Jewish Council for the Aging                        | Provides subsidized employment in non-profit agencies to fifty-five low-income seniors  | \$39,282  |
| Jewish Foundation for Group Homes                   | Promotes normalization of persons with developmental disabilities   | \$355,736 |
| Jewish Foundation for Group Homes                   | Provides 24-hour supervised group living for an adult with a serious and persistent mental illness  | \$34,290  |
| Jewish Social Services Agency (JSSA)                | Promotes normalization of persons with developmental disabilities   | \$30,166  |
| Jewish Social Services Agency (JSSA)                | Provides mental health and substance abuse prevention services to low-to-moderate-income children and their families  | \$49,456  |
| Jewish Social Services Agency (JSSA)                | Provides case management services for frail seniors   | \$29,453  |
| Jewish Vocational Services                          | Promotes normalization of persons with developmental disabilities   | \$38,845  |
| John Thomas Walker House Transitional House         | Provides temporary shelter and support to a Montgomery County family at risk of homelessness for a period of two years and increase the family's marketable skills and move them into an affordable house or homeownership                        | \$8,000   |
| Jubilee Association, Inc.                           | Provides case management services for homeless persons and/or persons in crisis with developmental disabilities   | \$51,010  |
| Jubilee Association, Inc.                           | Promotes normalization of persons with developmental disabilities   | \$348,375 |
| KHI, Inc.   | Provides maintenance and utilities for a 24-hour per day program of home services for adolescent males with histories of substance abuse, emotional problems and/or behavioral disorders in County facilities (\$41,265 for facility maintenance) | \$0       |

# Designation of Entities for Non-Competitive Contract Award

| Entity   | Purpose  | Award \$  |
|--|--|-----------|
| <b><u>Health and Human Services</u></b>                                |  |           |
| Korean American Association of the State of Maryland (KAASM)           | Provides services to integrate immigrants with limited English into society  | \$90,000  |
| Korean American Senior Citizens Association of Maryland, Inc. (KASCAM) | Provides home helper services for frail senior adults with disabilities  | \$25,250  |
| Korean Community Service Center of Greater Washington, Inc.            | Provides mental health services, outreach and referral, workshops, and health fairs for persons with limited English proficiency   | \$45,000  |
| League of Korean Americans of Maryland, Inc.                           | Provides job training and health care related services to immigrants, especially those with limited English proficiency  | \$40,000  |
| Legal Aide Bureau, Inc.  | Provides legal representation and consultation to senior citizens  | \$76,830  |
| Life Skills Workshop, Inc.   | Provides enhancement for a job readiness workshop, expanding agency partnerships, supporting volunteers, and improving measurements for the organization's core program of support for women in need | \$15,000  |
| Lt. Joseph P. Kennedy Institute, Inc.                                  | Promotes normalization of persons with developmental disabilities  | \$199,821 |
| Lt. Joseph P. Kennedy Institute, Inc.                                  | Provides an ongoing program of after-school care of children, teens, and young adults with multiple disabilities   | \$65,641  |
| Lt. Joseph P. Kennedy Institute, Inc.                                  | Provides an ongoing program of specialized services to children, teens, and young adults with multiple disabilities  | \$92,922  |
| Lt. Joseph P. Kennedy Institute, Inc. OPTIONS                          | Promotes normalization of persons with developmental disabilities  | \$342,544 |
| Manna Food Center  | Provides distribution of food to hungry and low-income residents   | \$177,053 |
| Marriott Foundation for People with Disabilities Bridges               | Provides continuation to support training disabled youth for employment  | \$42,000  |
| Maryland Vietnamese Mutual Association, Inc.                           | Provides a Vietnamese Parenting Enrichment Program (VPEP)  | \$25,000  |
| Meals on Wheels of Central Maryland                                    | Provides the purchase of a vehicle that has heating and cooling elements to keep food at safe temperatures   | \$31,640  |
| Medsource  | Promotes normalization of persons with developmental disabilities  | \$34,972  |
| Mental Health Association of Montgomery County (MHA)                   | Provides a confidential, supportive hotline for the chronically mentally ill and others who wish to talk confidentially, as well as a youth suicide prevention hotline                               | \$132,088 |
| Mental Health Association of Montgomery County (MHA)                   | Provides case management services for the Shelter Plus Care Program  | \$287,030 |



# Designation of Entities for Non-Competitive Contract Award

| Entity  | Purpose   | Award \$  |
|---|---|-----------|
| <b><u>Health and Human Services</u></b>                                   |   |           |
| Mental Health Association of Montgomery County (MHA)                      | Provides mental health crisis preparedness  | \$35,350  |
| Mental Health Association of Montgomery County (MHA)                      | Provides bridges to PALS program and mentoring services to children in foster homes   | \$61,015  |
| Mental Health Association of Montgomery County (MHA)                      | Provides a Friendly Visitor Program   | \$10,000  |
| Mental Health Association of Montgomery County (MHA)                      | Provides a family support center that provides free, comprehensive services for parents with young children through 48 months             | \$94,582  |
| Mental Health Association of Montgomery County (MHA)                      | Provides transportation for mental health consumers   | \$50,000  |
| Mental Health Association of Montgomery County (MHA)                      | Provides a multi-cultural mental health initiative  | \$108,000 |
| Metropolitan Washington Ear, Inc.   | Provides radio broadcast and supportive services to individuals who are visually impaired   | \$51,155  |
| Mid-County United Ministries (MUM)  | Provides support and resource consultation to low-income persons in Wheaton   | \$16,894  |
| Migrant and Refugee Cultural Support, Inc.                                | Provides immigration legal advocacy services for domestic violence victims  | \$45,450  |
| Migrant and Refugee Cultural Support, Inc.                                | Provides human trafficking outreach and education   | \$49,550  |
| Mobile Medical Care, Inc.   | Provides sick care and other non-emergency medical services to medically under-served, uninsured, and/or financially disadvantaged adults | \$85,049  |
| Montgomery County Bar Foundation, Inc.                                    | Provides the management of a Pro Bono Legal Services Program  | \$46,410  |
| Montgomery County Coalition for the Homeless                              | Provides permanent support and transitional housing - Seneca Heights Apartments   | \$516,837 |
| Montgomery County Coalition for the Homeless                              | Provides permanent supportive housing for 40 individuals and two families - Hope Housing Program  | \$85,423  |
| Montgomery County Coalition for the Homeless                              | Provides basic shelter services and case management for homeless men during severe weather - Gude Drive Men's Shelter                     | \$439,399 |
| Montgomery County Coalition for the Homeless                              | Provides 24-hour housing programs for homeless mentally ill men and women at the Safe Havens Shelter                                      | \$214,391 |
| Montgomery County Coalition for the Homeless                              | Provides permanent supported housing  | \$500,000 |
| Montgomery County Coalition for the Homeless                              | Provides matching funds to the Housing and Urban Development grant for the Home First project   | \$32,500  |
| Montgomery County Collaboration Council for Children, Youth, and Families | Provides care coordination for youth with intensive mental health needs   | \$800,000 |

# Designation of Entities for Non-Competitive Contract Award

| Entity  | Purpose   | Award \$    |
|---|---|-------------|
| <b><u>Health and Human Services</u></b>                                     |   |             |
| Montgomery County Federation of Families for Children's Mental Health, Inc. | Provides information, education, support, and advocacy for families of children and youth with emotional, behavioral, and mental health issues  | \$300,000   |
| Montgomery County Language Minority Health Project, Inc.                    | Provides primary health care services, emergency room follow-up, and chronic disease management   | \$90,211    |
| Montgomery General Hospital   | Provides cancer outreach education and patient navigation services for screening, diagnostic and treatment including access to clinical trials for the low-income minority population | \$250,000   |
| Montgomery Hospice  | Provides the organization and running of a conference on end-of-life care directed at the African-American, Asian, Buddhist, and Muslim communities                                   | \$24,400    |
| Montgomery Village Foundation, Inc.   | Provides after-school, evening, and weekend program opportunities for at-risk school-aged youth to avoid gang involvement   | \$45,000    |
| NAMI of Montgomery County (National Alliance for the Mentally Ill)          | Provides education/training programs for families of persons with mental illness  | \$7,500     |
| National Center for Children and Families                                   | Provides shelter and supportive services to homeless families at the Greentree Shelter  | \$33,457    |
| National Children's Center  | Provides for the renovation of a community-based group home for adults with developmental disabilities  | \$21,890    |
| National Children's Center  | Promotes normalization of persons with developmental disabilities   | \$3,338     |
| National Multiple Sclerosis Society, National Capital Chapter               | Provides respite services to 35 individuals and families affected by multiple sclerosis residing in Montgomery County   | \$26,250    |
| On Our Own of Montgomery County, Maryland, Inc.                             | Provides a consumer-run, self-help, drop-in center for adults with a serious and persistent mental illness  | \$226,750   |
| Outcomes Neuro Treatment Learning Center                                    | Promotes normalization of persons with developmental disabilities   | \$94,245    |
| People's Community Baptist Church   | Provides a senior adult day program   | \$16,240    |
| People's Community Baptist Church   | Provides primary care in a clinic integrated with health education and disease prevention services  | \$1,213,949 |
| Planned Parenthood, M. W., Inc.   | Provides comprehensive reproductive health care services to low-income, indigent women of childbearing years  | \$288,860   |
| Posz, Inc.  | Provides HIV related medications to HIV positive individuals  | \$100,000   |
| Potomac Community Resources, Inc.   | Provides programs to promote inclusion of developmentally disabled teens and adults into the community  | \$60,000    |

# Designation of Entities for Non-Competitive Contract Award

| Entity  | Purpose   | Award \$     |
|---|---|--------------|
| <b><u>Health and Human Services</u></b>   |   |              |
| Potomac Community Resources, Inc. c/o Our Lady of Mercy Parish                    | Provides community participation for persons with developmental disabilities  | \$10,000     |
| Primary Care Coalition of Montgomery County, Inc.                                 | Provides Montgomery Cares to provide health care for eligible adults  | \$10,111,000 |
| Primary Care Coalition of Montgomery County, Inc.                                 | Provides pharmaceutical support services for low income persons with a mental illness   | \$80,000     |
| Primary Care Coalition of Montgomery County, Inc.                                 | Provides community-based Minority Outreach and Health Education Services  | \$1,000,000  |
| Primary Care Coalition of Montgomery County, Inc.                                 | Provides a colposcope   | \$20,500     |
| Primary Care Coalition of Montgomery County, Inc.                                 | Provides Care-For-Kids Health Program   | \$1,759,340  |
| Rainbow Place Shelter   | Provides overnight staying arrangements in a safe, warm, caring place for homeless women in Montgomery County during the winter season  | \$15,000     |
| Reginald S. Lourie Center for Infants and Young Children                          | Provides support services for emotionally disturbed pre-school children   | \$223,210    |
| Reginald S. Lourie Center for Infants and Young Children                          | Provides a mix of skills, experience, clinical excellence, and professional collaboration to match the specific needs of certain children and families served by Child Welfare Services | \$11,100     |
| Rehabilitation Opportunities, Inc.  | Promotes normalization of persons with developmental disabilities   | \$86,544     |
| Rock Creek Foundation, Inc.   | Promotes normalization of persons with developmental disabilities   | \$202,277    |
| Rock Creek Foundation, Inc.   | Provides residential rehabilitation services for adults with mental illness   | \$75,040     |
| Rock Creek Foundation, Inc.   | Provides a highly supervised residential rehabilitation program for head-injured adults with a serious and persistent mental illness  | \$209,560    |
| Rockville Presbyterian Church   | Provides emergency shelter for homeless women during winter at the Rainbow Shelter  | \$13,778     |
| Secure Care Services, Inc.  | Promotes normalization of persons with developmental disabilities   | \$426,992    |
| Services for Visually Impaired (formerly Volunteers for the Visually Handicapped) | Provides supportive services for individuals with visual impairments  | \$86,008     |
| Shady Grove Adventist Hospital  | Provides cancer outreach education and patient navigation services for screening, diagnostic and treatment including access to clinical trials for the low-income minority population   | \$250,000    |
| Shepherd's Table, Inc.  | Provides soup kitchen and support services for the homeless   | \$116,780    |
| Silver Spring Team for Children and Families, Inc.                                | Provides for a foreign student center that offers English classes and cultural understanding  | \$31,620     |

# Designation of Entities for Non-Competitive Contract Award

| Entity   | Purpose  | Award \$  |
|--|--|-----------|
| <b><u>Health and Human Services</u></b>            |  |           |
| Silver Spring Team for Children and Families, Inc. | Provides after school programs for middle school youth in the Rosemary Hills community (Benchmarks Program)  | \$89,394  |
| Spanish Catholic Center, Inc.                      | Provides health care services for indigent residents   | \$52,545  |
| Spanish Catholic Center, Inc.                      | Provides ESOL program to Spanish speaking people   | \$22,440  |
| St. Luke's House, Inc.                             | Provides a specialized vocational training, supported employment and education program for severely emotionally disturbed adolescents  | \$129,336 |
| St. Luke's House, Inc.                             | Provides residential rehabilitation services for adults with serious mental illness by providing supervised living units   | \$309,150 |
| Stepping Stones Shelter                            | Provides funding for a "Self-Sufficiency Team" to help families with barriers to housing rapidly exit the shelter system   | \$26,050  |
| Suburban Hospital                                  | Provides cancer outreach education and patient navigation services for screening, diagnostic and treatment including access to clinical trials for the low-income minority population      | \$250,000 |
| Supported Employment Enterprises Corp. (SEEC)      | Promotes normalization of persons with developmental disabilities  | \$334,077 |
| Target, Inc.                                       | Promotes normalization of persons with developmental disabilities  | \$158,678 |
| Teen Connection of Takoma Park, Inc.               | Provides expansion of the facility and services of the non-profit clinic which provides free and low-cost reproductive health services to people aged 12-24 in the D.C. metropolitan area  | \$100,000 |
| The Senior Connection (TSC)                        | Provides escorted transportation, shopping/errand assistance, visitation and telephone assurance, help with reading and writing, and completing medical forms                              | \$99,600  |
| Threshold Services, Inc.                           | Provides residential rehabilitation services and supervised living units for adults with serious mental illness  | \$327,163 |
| Threshold Services, Inc.                           | Provides transitional housing and supportive services for individuals with mental health and substance abuse issues returning to the community from the Montgomery County Detention Center | \$40,000  |
| Top Banana Home Delivered Meals, Inc.              | Provides for food delivery to seniors, persons with disabilities, and other homebound persons  | \$55,000  |
| TransCen, Inc.                                     | Provides services to assist young students with disabilities transition from school to the competitive work environment  | \$30,300  |
| Victory Youth Centers, Inc.                        | Provides a bond bill match for construction  | \$662,000 |

# Designation of Entities for Non-Competitive Contract Award

| Entity   | Purpose   | Award \$     |
|--|---|--------------|
| <b><u>Health and Human Services</u></b>            |   |              |
| Washington Adventist Hospital                      | Provides cancer outreach education and patient navigation services for screening, diagnostic and treatment including access to clinical trials for the low-income minority population | \$250,000    |
| Washington Youth Foundation                        | Provides an after-school program and family counseling  | \$45,000     |
| YMCA of Metropolitan Washington (Bethesda YMCA)    | Provides prevention, early intervention, and community development services to middle and high school aged youth  | \$53,575     |
| YMCA of Metropolitan Washington (Silver Spring)    | Provides after-school activities at the Carroll Avenue/Quebec Terrace Community Center  | \$37,893     |
| Subtotal:  |   | \$39,267,209 |
| <b><u>Housing and Community Affairs</u></b>        |   |              |
| Abilities Network                                  | Provides staff at the Montgomery County office to increase support to disabled persons of low-and-moderate-income   | \$30,000     |
| Asian Pacific American Legal Resource Center       | Provides for expansion of free legal services   | \$10,000     |
| Association of African American Financial Advisors | Provides lending and home ownership training  | \$81,310     |
| CASA of Maryland, Inc.                             | Provides programming for a new community center in the Pine Ridge Apartments in the Long Branch area of Silver Spring   | \$150,000    |
| CASA of Maryland, Inc.                             | Provides tenant counseling, job training, and other services for residents of the Long Branch area of Silver Spring   | \$350,000    |
| CASA of Maryland, Inc.                             | Provides small business development, employment services, and educational courses for women in Long Branch  | \$115,000    |
| Community Ministry of Montgomery County            | Provides property management services   | \$33,000     |
| Community Ministry of Montgomery County            | Provides furniture program worker salary  | \$30,000     |
| Habitat for Humanity, Montgomery County            | Provides a truck, tools and equipment, refreshments, printing costs, and t-shirts for volunteers  | \$47,500     |
| Housing Unlimited, Inc.                            | Provides administration of the Community Housing Development Organization (CHDO) operating funds under the HOME Investment Partnerships Program                                       | \$29,250     |
| IMPACT Silver Spring, Inc.                         | Provides support services   | \$55,000     |
| Montgomery County Historical Society               | Provides for the maintenance of Montgomery County's research library and museums  | \$64,500     |
| Montgomery Housing Partnership, Inc.               | Provides support to owners of small rental properties in the Long Branch, Takoma Park, and Silver Spring areas of Montgomery County   | \$150,000    |

# Designation of Entities for Non-Competitive Contract Award

| Entity  | Purpose   | Award \$           |
|---|---|--------------------|
| <b><u>Housing and Community Affairs</u></b>     |   |                    |
| Montgomery Housing Partnership, Inc.            | Provides administration of the Community Housing Development Organization (CHDO) operating funds under the HOME Investment Partnerships Program | \$86,450           |
| Montgomery Housing Partnership, Inc.            | Provides neighborhood revitalization planning services  | \$100,000          |
| Nonprofit Village, Inc.                         | Provides for planning and development   | \$10,000           |
| Rebuilding Together                             | Provides assistance to low-income homeowners including home repairs, accessibility modifications and referrals to community resources           | \$185,000          |
|   | <b>Subtotal:</b>  | <b>\$1,527,010</b> |
| <b><u>Police</u></b>                            |   |                    |
| Montgomery County Humane Society, Inc.          | Manages and operates the Animal Shelter   | \$1,447,030        |
|   | <b>Subtotal:</b>  | <b>\$1,447,030</b> |
| <b><u>Public Libraries</u></b>                  |   |                    |
| Barbara Bush Foundation for Family Literacy     | Provides for Maryland Celebration of Reading  | \$15,000           |
| Literacy Council of Montgomery County, Maryland | Provides literacy tutoring  | \$135,353          |
|   | <b>Subtotal:</b>  | <b>\$150,353</b>   |
| <b><u>Public Works and Transportation</u></b>   |   |                    |
| ARC of Montgomery County                        | Provides cleaning services for County fuel sites  | \$9,620            |
| CASA of Maryland, Inc.                          | Provides for renovations to the Multicultural Center  | \$100,000          |
| CHI Centers, Inc.                               | Provides a bond bill match for renovations to the Hillandale Center   | \$346,000          |
| Community Ministry of Montgomery County         | Provides a service for furniture donations  | \$20,000           |
| Graffiti Abatement Partners ( GRAB)             | Provides graffiti abatement   | \$15,000           |
| Ivymount School                                 | Provides renovations to the early childhood wing of the former Georgetown Hill Elementary School to ensure handicapped accessibility            | \$100,000          |
| Jewish Council for the Aging                    | Provides Connect-A-Ride transportation  | \$107,000          |
| Jewish Council for the Aging                    | Provides a replacement bus for the ElderBus Transportation System   | \$70,000           |
| Jewish Federation of Greater Washington         | Provides for parking lot renovations  | \$200,000          |
| Jewish Foundation for Group Homes               | Provides for a central activity/education center  | \$400,000          |
| Jewish Social Service Agency (JSSA)             | Provides a new headquarters at Fallsgrove   | \$500,000          |

# Designation of Entities for Non-Competitive Contract Award

| Entity  | Purpose  | Award \$           |
|---|--|--------------------|
| <b><u>Public Works and Transportation</u></b>   |  |                    |
| Montgomery General Hospital                     | Provides support for a a two-level, 50,000 square foot addition on the west side of the existing hospital  | \$500,000          |
| Red Wiggler Community Farm                      | Provides for continued expenditures of FY 2006 funds appropriated to match a State bond bill for construction at the farm  | \$150,000          |
| Transportation Action Partnership, Inc.         | Provides traffic management and addresses air quality concerns   | \$553,005          |
|   | <b>Subtotal:</b>   | <b>\$3,070,625</b> |
| <b><u>Recreation</u></b>                        |  |                    |
| Alpha Phi Alpha Fraternity, Inc.                | Provides for the purchase of 10 desktop computers and associated equipment and software to provide computer literacy and educational programs for at-risk students | \$16,500           |
| Alpha Phi Alpha Fraternity, Inc.                | Provides a social studies and citizenship tutoring program   | \$23,140           |
| First Tee of Montgomery County, Inc.            | Provides for the expansion of the LPGA Girls Golf initiative   | \$24,180           |
| Most Valuable Kids                              | Provides underserved children with access to sporting and cultural events  | \$50,000           |
| Rockville Community Baseball, Inc.              | Provides for the purchase and installation of baseball field lights at Knight Field on the Montgomery College-Rockville campus                                     | \$150,000          |
| YMCA of Metropolitan Washington (Silver Spring) | Provides after-school programming at Einstein High School  | \$348,110          |
| YMCA Upper Montgomery County                    | Provides funds to help with start-up costs and facilitate new programs offered to the community with the idea of serving approximately 230 people                  | \$75,000           |
|   | <b>Subtotal:</b>   | <b>\$686,930</b>   |
| <b><u>Regional Services Center</u></b>          |  |                    |
| CASA of Maryland, Inc.                          | Provides a Day Laborers' Center in Gaithersburg to provide temporary job placement services  | \$114,780          |
| CASA of Maryland, Inc.                          | Provides job placement services at the Wheaton Worker's Center   | \$178,150          |
|   | <b>Subtotal:</b>   | <b>\$292,930</b>   |
| <b><u>Technology Services</u></b>               |  |                    |
| Crossway Community Inc.                         | Provides an expansion to the Crossway Community Technology Lab   | \$10,300           |

# Designation of Entities for Non-Competitive Contract Award

| Entity  | Purpose   | Award \$            |
|---|---|---------------------|
| <b><u>Technology Services</u></b>                           |   |                     |
| Digital Bridge USA  | Provides a community technology and resource center for African immigrants  | \$35,000            |
| Family Services Agency, Inc.                                | Provides video conferencing equipment for a distance learning and tele-consultation initiative                                    | \$17,600            |
| Jewish Community Center of Greater Washington               | Provides computer upgrade   | \$69,530            |
| Jewish Federation of Greater Washington                     | Provides the purchase of software for a phone system to implement automatic emergency calls                                       | \$35,000            |
| Jewish Social Service Agency (JSSA)                         | Provides a Raiser's Edge update   | \$24,500            |
| Jewish Social Service Agency (JSSA)                         | Provides enhancements to website and online capabilities  | \$25,000            |
| Montgomery Community Television Inc. (MCT)                  | Produces and schedules two public access channels   | \$2,385,000         |
|   | <b>Subtotal:</b>  | <b>\$2,601,930</b>  |
| <b><u>Urban Districts - Silver Spring</u></b>               |   |                     |
| Gateway Georgia Avenue Revitalization Corporation (Gateway) | Provides assistance to the Silver Spring Urban District to expand activities in the Silver Spring Arts and Entertainment District | \$70,760            |
|   | <b>Subtotal:</b>  | <b>\$70,760</b>     |
| <b>GRAND TOTAL:</b>   |   | <b>\$53,696,507</b> |